

Payables Aging Report

Period: -11/2025

As of : 11/30/2025

Payee Name	Invoice Notes	Property	Invoice Date	Due Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Notes
Grand Total							0.00	0.00	0.00	0.00	0.00	

Aged Receivable

Property = Parkside Place Status: Current, Future, Notice Month From: 11/2025

Property	Tenant	Status	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-Payments	Total Owed
Parkside Place									
Parkside Place	HOFER GARY	Current	82.00	0.00	0.00	82.00	0.00	0.00	82.00
Parkside Place	ROSA JORGE	Current	0.00	0.00	0.00	0.00	0.00	-940.00	-940.00
Parkside Place	REUSCHLEIN ZACHARY	Current	0.00	0.00	0.00	0.00	0.00	-15.00	-15.00
Parkside Place	ROSA CASTRO JADEEN	Current	0.00	0.00	0.00	0.00	0.00	-1,025.00	-1,025.00
Parkside Place			82.00	0.00	0.00	82.00	0.00	-1,980.00	-1,898.00
Grand Total			82.00	0.00	0.00	82.00	0.00	-1,980.00	-1,898.00

UserId : mraig@cpbusmgt.com Date : 12/15/2025 Time : 17:00

12/15/2025 10:21 AM

Rent Roll

Property = Parkside Place

As Of = 11/29/2025

Month = 11/2025

Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out
		Rent	Deposit	Expiration		
Current/Notice/Vacant Tenants						
201	GT BROTHERS	2,513.00	4,000.00	0.00 09/01/2021	08/31/2026	
202	COUNTY FAIR FOODS OF WATERTON	1,290.00	2,000.00	0.00 10/01/2021	09/30/2026	
2201	ERIN KRAVIK	1,035.00	925.00	0.00 05/04/2024	11/30/2026	
2202	HOLLY // LISA OHMAN	1,025.00	965.00	0.00 08/01/2022		
2203	ZOIE FRASER	1,025.00	750.00	-85.00 02/01/2025	01/31/2026	
2204	JAIME BRANN	1,025.00	1,025.00	0.00 06/04/2025	06/30/2026	
2205	QUINN KOTEK	1,025.00	925.00	0.00 07/01/2024	06/30/2025	
2206	JAMES BRUMBAUGH	1,025.00	980.00	0.00 04/01/2023	03/31/2024	
2207	MARGARET MELAND	1,025.00	1,025.00	0.00 08/05/2024	02/29/2028	
2208	WILLIAM JOHNSON	1,025.00	945.00	0.00 03/01/2022		11/30/2025
2209	MARIAH GAUKLER	980.00	980.00	0.00 05/01/2023	04/30/2024	
2210	Mark Keller	1,025.00	945.00	0.00 03/11/2022		
2211	JARED SAUER	1,025.00	1,025.00	0.00 08/01/2024	07/31/2025	
2212	CHANNELLE COSS	1,025.00	750.00	-85.00 02/01/2025	01/31/2026	
2301	JADEEN ROSA CASTRO	1,025.00	1,025.00	0.00 08/07/2025	08/31/2026	
2302	TIFFANY SANDERSON	1,025.00	980.00	0.00 01/01/2023	12/31/2023	
2303	SAMANTHA ADAM	1,025.00	945.00	0.00 05/10/2022	04/30/2025	
2304	CHANDLER PEERY	1,025.00	925.00	0.00 05/10/2024	11/30/2026	
2305	BAYLEE BOESE	1,025.00	750.00	-55.00 12/04/2024	12/31/2025	
2306	GARY HOFER	1,025.00	925.00	0.00 05/15/2024	05/31/2025	
2307	ZACHARY REUSCHELIN	1,025.00	1,025.00	0.00 09/01/2025	08/31/2026	
2308	JORGE ROSA	1,025.00	1,000.00	-85.00 01/10/2025	01/09/2026	
2309	DAVID TIJERINA	1,025.00	1,025.00	0.00 03/01/2025	02/28/2026	
2310	JOSHUA MEEHL	1,025.00	750.00	-85.00 02/01/2025	01/31/2026	
2311	LIZETTE SALGADO	1,025.00	1,025.00	0.00 05/28/2025	05/31/2026	
2312	CIARA FRANK	1,025.00	1,025.00	0.00 08/01/2025	07/31/2026	
2401	ANNA SAMUELSON	1,025.00	1,025.00	0.00 07/07/2025	07/31/2026	
2402	JOELLE CONSIER	1,025.00	1,025.00	0.00 04/16/2025	04/30/2026	
2403	MADELYN PUGSLEY	1,025.00	750.00	-40.00 01/01/2025	12/31/2025	

12/15/2025 10:21 AM

Rent Roll

Property = Parkside Place

As Of = 11/29/2025

Month = 11/2025

Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out
		Rent	Deposit		Expiration	
2404	BRANDON BROWN	1,025.00	980.00	0.00	12/01/2022	12/31/2026
2405	DEBBIE STUCHL	1,025.00	1,025.00	0.00	10/01/2024	09/30/2025
2406	HOPE LEWANDOWSKI	1,025.00	1,025.00	0.00	03/01/2025	02/28/2026
2407	COLE WEGNER	1,025.00	1,025.00	0.00	08/14/2024	08/31/2025
2408	JOSEPH NOELDNER	1,035.00	1,025.00	0.00	09/01/2023	08/31/2026
2409	JOSHUA GILLILAND	1,025.00	500.00	0.00	12/01/2021	
2410	ANDY NGUYEN	1,025.00	1,025.00	0.00	11/01/2023	12/31/2023
2411	REYNA REYES	0.00	1,035.00	0.00	12/01/2025	11/30/2026
2412	BENJAMIN WAGNER	1,025.00	1,025.00	0.00	06/01/2024	06/30/2026
Future Tenants/Applicants						
2208	DOUGLAS GROVENBURG	0.00	0.00	0.00	12/01/2025	11/30/2026
Total	Parkside Place	39,653.00	40,105.00	-435.00		

Summary Groups	Square	Actual	Security	Misc	# Of	% Unit	% Sqft
	Footage	Rent	Deposit		Units	Occupancy	Occupied
Current/Notice/Vacant	28,008.00	39,653.00	40,105.00	-435.00	38	100.00	100.00
Tenants Future	778.00	0.00	0.00	0.00	1	0.00	0.00
Tenants/Applicants							
Occupied Units	28,008.00	0.00	0.00	0.00	38	100.00	100.00
Total Vacant Units	0.00	0.00	0.00	0.00	0	0.00	0.00
Totals:	28,008.00	39,653.00	40,105.00	-435.00	38	100.00	100.00

Owner Statement

Owner = PARKSIDE PLACE (Parkside Place)

Parkside Place

Month = Nov 2025

Book = Cash

Date	Reference	Property	Payee/Payer	Notes	Income	Expense	Balance
				Beginning Balance			69,875.30
11/01/2025	:ACH-WEB	Parkside Place	BAYLEE BOESE	Online Payment - EFT Payment. Web - Resident Services	970.00	0.00	70,845.30
11/01/2025	315069277	Parkside Place	CHANNELLE COSS	Recurring Credit Card Payment;	940.00	0.00	71,785.30
11/01/2025	315069214	Parkside Place	COLE WEGNER	Recurring Debit Card Payment ;	1,025.00	0.00	72,810.30
11/01/2025	:ACH-737	Parkside Place	DAVID TIJERINA	Pre-Authorized Payment	1,025.00	0.00	73,835.30
11/01/2025	506063445 cpbm 5696	Parkside Place	HOPE LEWANDOWSKI		1,025.00	0.00	74,860.30
11/01/2025	506683071 cpbm 5696	Parkside Place	JAIME BRANN		1,025.00	0.00	75,885.30
11/01/2025	:ACH-WEB	Parkside Place	JOELLE CONSIER	Online Payment - EFT Payment. Mobile App - Resident Services	1,025.00	0.00	76,910.30
11/01/2025	315656137	Parkside Place	JORGE ROSA	Debit Card On-Line Payment ; Mobile App - Resident Services	940.00	0.00	77,850.30
11/01/2025	:ACH-738	Parkside Place	JOSEPH NOELDNER	Pre-Authorized Payment	1,035.00	0.00	78,885.30
11/01/2025	:ACH-736	Parkside Place	JOSHUA MEEHL	Pre-Authorized Payment. Roommate STACEY MEEHL (r0000079)	940.00	0.00	79,825.30
11/01/2025	315568134	Parkside Place	MADELYN PUGSLEY	Debit Card On-Line Payment ; Mobile App - Resident Services	985.00	0.00	80,810.30
11/01/2025	:ACH-739	Parkside Place	MARGARET MELAND	Pre-Authorized Payment	1,025.00	0.00	81,835.30
11/02/2025	20174	Parkside Place	RED RIVER STATE BANK	Parkside 1st Mtg; per cash collateral 10/19/25	0.00	19,267.00	62,568.30
11/02/2025	:ACH-WEB	Parkside Place	ANDY NGUYEN	Online Payment - EFT Payment. Mobile App - Resident Services	1,025.00	0.00	63,593.30
11/02/2025	315888569	Parkside Place	SAMANTHA ADAM	Debit Card On-Line Payment ; Web - Resident Services	1,025.00	0.00	64,618.30
11/03/2025	9	Parkside Place	U.S. TRUSTEES	3rd qtr, tx date 10/31/25, pymt date 11/3/2025	0.00	195.00	64,423.30
11/03/2025	ACH	Parkside Place	ANNA SAMUELSON		1,025.00	0.00	65,448.30
11/03/2025	316168271	Parkside Place	CHANDLER PEERY	Debit Card On-Line Payment ; Web - Resident Services	1,025.00	0.00	66,473.30
11/03/2025	ACH	Parkside Place	COUNTY FAIR FOODS OF WATERTOWN		1,557.15	0.00	68,030.45
11/03/2025	ACH	Parkside Place	GT BROTHERS		3,032.04	0.00	71,062.49
11/03/2025	ACH	Parkside Place	JOSHUA GILLILAND		1,025.00	0.00	72,087.49
11/03/2025	ACH	Parkside Place	MARIAH GAUKLER		980.00	0.00	73,067.49
11/03/2025	ACH	Parkside Place	Mark Keller	NSFed by ctrl# 34550 nsf	1,025.00	0.00	74,092.49

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11/03/2025	ACH	Parkside Place	QUINN KOTEK		1,025.00	0.00	75,117.49
11/03/2025	ACH	Parkside Place	TIFFANY SANDERSON		1,025.00	0.00	76,142.49
11/03/2025	ACH	Parkside Place	ZOIE FRASER		940.00	0.00	77,082.49
11/04/2025	:ACH-WEB	Parkside Place	LIZETTE SALGADO	Online Payment - EFT Payment. Mobile App - Resident Services	1,025.00	0.00	78,107.49
11/04/2025	ACH	Parkside Place	Mark Keller	NSF receipt Ctrl# 34432 nsf	-1,025.00	0.00	77,082.49
11/05/2025	1195	Parkside Place	BENJAMIN WAGNER		1,025.00	0.00	78,107.49
11/05/2025	:ACH-WEB	Parkside Place	ERIN KRAVIK	Online Payment - EFT Payment Paid by Roommate KIMBERLY WESTENBERG(r0 000058).Mobile App - Resident Services	1,025.00	0.00	79,132.49
11/05/2025	14003264	Parkside Place	GARY HOFER		1,025.00	0.00	80,157.49
11/05/2025	9999	Parkside Place	HOLLY // LISA OHMAN		1,025.00	0.00	81,182.49
11/05/2025	1013	Parkside Place	JARED SAUER		1,025.00	0.00	82,207.49
11/05/2025	509637521 cpbm	Parkside Place	WILLIAM JOHNSON		1,025.00	0.00	83,232.49
11/05/2025	509316851 cpbm	Parkside Place	ZACHARY REUSCHLEIN	Paid by: JAMES REUSCHLEIN	1,040.00	0.00	84,272.49
11/06/2025	ACH re-run	Parkside Place	Mark Keller	re-run from NSF	1,075.00	0.00	85,347.49
11/07/2025	11	Parkside Place	RED RIVER STATE BANK	TX funds to RRSB for DSC from TRUST	0.00	43,500.00	41,847.49
11/07/2025	:ACH-WEB	Parkside Place	DEBBIE STUCHL	Online Payment - EFT Payment. Web - Resident Services	1,025.00	0.00	42,872.49
11/07/2025	N/A	Parkside Place	JE-4260	TX funds to RRSB from Trust	43,500.00	0.00	86,372.49
11/11/2025	317512695	Parkside Place	JAMES BRUMBAUGH	Debit Card On-Line Payment ; Web - Resident Services	1,107.00	0.00	87,479.49
11/15/2025	20176	Parkside Place	Alexis Burbach	2411	0.00	200.00	87,279.49
11/15/2025	20176	Parkside Place	Alexis Burbach	4.30 res mgr	0.00	114.76	87,164.73
11/15/2025	20176	Parkside Place	Alexis Burbach	taxes	0.00	7.12	87,157.61
11/15/2025	ParkREEscrow	Parkside Place	JE-4259	RE Tax Escrow - estimate, due 4/30	0.00	2,958.80	84,198.81
11/17/2025	12	Parkside Place	STARION FINANCIAL	wire fee	0.00	20.00	84,178.81
11/17/2025	N/A	Parkside Place	JE-4261	TX funds to Park Checking from TRUST	30,000.00	0.00	114,178.81
11/26/2025	20177	Parkside Place	JESSE CRAIG	39 UNITS, \$45/UNIT	0.00	1,755.00	112,423.81
11/28/2025	20178	Parkside Place	CP BUSINESS MANAGEMENT	11/28 ins prem	0.00	1,612.33	110,811.48
11/28/2025	318632287	Parkside Place	JADEEN ROSA CASTRO	Debit Card On-Line Payment ; Mobile App - Resident Services	1,025.00	0.00	111,836.48
11/29/2025	318841671	Parkside Place	JORGE ROSA	Debit Card On-Line Payment ; Mobile App - Resident Services	940.00	0.00	112,776.48
11/30/2025	20179	Parkside Place	Alexis Burbach	2208	0.00	200.00	112,576.48
11/30/2025	20179	Parkside Place	Alexis Burbach	5.15 res mgr	0.00	133.89	112,442.59

Owner Statement

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Parkside Place

Month = Nov 2025

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11/30/2025	20179	Parkside Place	Alexis Burbach	taxes	0.00	8.30	112,434.29
11/30/2025	20180	Parkside Place	AMERICAN CARPET CARE, INC	#2208 carpet cleaning	0.00	132.75	112,301.54
11/30/2025	20181	Parkside Place	BLUEPEAK	final balance; account closure	0.00	10.20	112,291.34
11/30/2025	20182	Parkside Place	Capital One Commercial	MATLS	0.00	13.46	112,277.88
11/30/2025	20192	Parkside Place	CP BUSINESS MANAGEMENT	misc mgr	0.00	200.00	112,077.88
11/30/2025	20192	Parkside Place	CP BUSINESS MANAGEMENT	misc prof	0.00	250.00	111,827.88
11/30/2025	20192	Parkside Place	CP BUSINESS MANAGEMENT	Nov mgmt	0.00	1,996.21	109,831.67
11/30/2025	20192	Parkside Place	CP BUSINESS MANAGEMENT	app fee; nsf	0.00	95.00	109,736.67
11/30/2025	20192	Parkside Place	CP BUSINESS MANAGEMENT	collected late fees	0.00	82.00	109,654.67
11/30/2025	20192	Parkside Place	CP BUSINESS MANAGEMENT	offsite office rent	0.00	1,312.50	108,342.17
11/30/2025	20192	Parkside Place	CP BUSINESS MANAGEMENT	offsite supplies	0.00	158.71	108,183.46
11/30/2025	20192	Parkside Place	CP BUSINESS MANAGEMENT	offsite utilities	0.00	151.58	108,031.88
11/30/2025	20192	Parkside Place	CP BUSINESS MANAGEMENT	software fee	0.00	38.00	107,993.88
11/30/2025	20183	Parkside Place	DOUG RODENGEN	2208 bed fan, counter edge, vanity handles, 2411 caulk counter, thermos, caulk bed windo, adjust entry, menards run	0.00	88.00	107,905.88
11/30/2025	20191	Parkside Place	GEORGES SANITATION	November garbage service	0.00	207.09	107,698.79
11/30/2025	20191	Parkside Place	GEORGES SANITATION	Oct garbage service (rec'd 11/30/25)	0.00	207.09	107,491.70
11/30/2025	20191	Parkside Place	GEORGES SANITATION	Sept garbage service (rec'd 11/30/25)	0.00	207.09	107,284.61
11/30/2025	20184	Parkside Place	LIBBY BURGHARDT	2208 WALL PATCHES/PAINT, 2411 PAINT	0.00	218.75	107,065.86
11/30/2025	20184	Parkside Place	LIBBY BURGHARDT	2301 TOUCH UPS	0.00	35.00	107,030.86
11/30/2025	20185	Parkside Place	MIDCONTINENT		0.00	111.04	106,919.82
11/30/2025	20186	Parkside Place	PT REPAIR, LLC	2409/2411 WASHER SWAP; REPAIR 2411 WASHER SUSPENSION	0.00	216.60	106,703.22
11/30/2025	20187	Parkside Place	SAFE N SECURE	RECONFIGURE DOOR AND CAMERA SYSTEMS TO MATCH NEW INTERNET/PHONE PROVIDER	0.00	302.67	106,400.55
11/30/2025	20188	Parkside Place	WHITE GLOVE CLEANING	oct. monthly clean	0.00	424.80	105,975.75
11/30/2025	20188	Parkside Place	WHITE GLOVE CLEANING	4 HRS CLEAN	0.00	127.44	105,848.31
11/30/2025	20190	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	10/23-11/24 house gas	0.00	222.45	105,625.86

Owner Statement

Owner = PARKSIDE PLACE (Parkside Place)

Parkside Place

Month = Nov 2025

Book = Cash

11/30/2025	20190	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	10/23-11/24 house water	0.00	439.51	105,186.35
11/30/2025	20190	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	10/23-11/24 house electric	0.00	455.65	104,730.70
11/30/2025	20190	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	10/23-11/24 house sewer	0.00	1,461.96	103,268.74
11/30/2025	20190	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	10/23-11/24 vacates	0.00	45.16	103,223.58
11/30/2025	N/A	Parkside Place	JE-4257	app fee paid; tx to checking; reimburse to CP "other income"	45.00	0.00	103,268.58
				Ending Balance	112,576.19	79,182.91	103,268.58
				Reserves Needed		0.00	
				Security Deposits (this period)		0.00	

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25
PO BOX 9379
FARGO, ND 58108-9379

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO ND 58108

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20179

TO THE ORDER OF * * * * THREE HUNDRED FO
Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

Alexis Burbach

2025

From: 15-Nov

To: 30-Nov

Parkside Place

Invoice #: 2021

Invoice Date: 11/30/2025

Due Date: 12/1/2025

11/17	3:00 PM	3:45 PM	0:45: 2208 showing doug -- approved app/lease signing	\$19.13
11/18	11:30 AM	1:45 PM	2:15: renewal info / messages - renewal leases sent - vaca list update	\$57.38
11/21	11:00	12:15	1:15: garage pick up, walk building, keys found, memos posted for road construction	\$31.88
11/24	13:45	2:45 PM	1:00: 2411 inspection , maintenance items scheduled	\$25.50

PAID
2025

Total Hours 5:15: Total Hourly Pay \$25.50/hour \$133.89

Total Hours 0:00: Total Maintenance \$30/hour \$0.00

Total Reimbursement \$0.00

11/17	2208	Douglas Groverberg	\$200.00
		\$200 per new lease	
		\$200 per new lease	
		\$200 per new lease	

Total Commissions \$200.00

Parkside Place Total Hours Amount: \$133.89

Parkside Place Total Painting Amount: \$0.00

Parkside Place Total Reimbursements: \$0.00

Parkside Place Subtotal: \$133.89

Parkside Place Sales Tax (6.2%): \$8.30

Parkside Place Total Commissions: \$200.00

Parkside Place Total Paycheck Amount: \$142.19

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20183

TO THE
ORDER OF

***** EIGHTY EIGHT AND 00/100 DOLLARS
DOUG RODENGEN
141 18TH AVE SW
WATERTOWN, SD 57201

11/30/25

\$88.00*****

NON-NEGOTIABLE

Maintenance Hours

2025

Maintenance Doug Rodengen

\$32.00 Hourly Rate

From: 15-Nov

To: 30-Nov

Parkside Place

Invoice #: 2021

Invoice Date: 11/30/2025

Due Date: 12/1/2025

Date	Task ID	Start Time	End Time	Description	Amount
11/19	2208	8:30 AM	9:30 AM	1:00: adjusted bed fan from rattling, reglued counter top edging piece, bath vanity handles loose	\$32.00
11/25	2411	9:30 AM	11:15 AM	1:45: caulk around counter tops, adjust thermostats, caulk bedroom window after paint, entry door adjusted, menards for supply	\$56.00

PAID
2018

Total Hours 2:45:

Total Hourly Pay \$32/hour

\$88.00

Parkside Place Paycheck :

\$88.00

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

20188

STARION FINANCIAL
2754 Brant Dr S
FARGO, ND 58104

TO THE
ORDER OF

* * * * FIVE HUNDRED FIFTY TWO AND 24/100 DOLLARS

WHITE GLOVE CLEANING
17892 449th AVE
HAYTI, SD 57241

11/30/25

\$552.24 * * * *

NON-NEGOTIABLE

White Glove Cleaning

17892 449th Ave
Hayti, SD 57241

Invoice

Date	Invoice #
11/1/2025	2407

Bill To
Parkside Unit #

PAID
2018

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
1	Monthly Building Cleaning Sales Tax	400.00 6.20%	400.00T 24.80
			Total \$424.80

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

Invoice

Date	Invoice #
11/14/2025	2422

Due Date	Terms
12/14/2025	Net 30

Bill To
Parkside Unit # 2208

*PAID
2/18*

Quantity	Item Code	Description	Price Each	Amount
4	Unit Cleaning Floors	Sweep/ Mop Hard Floors Vacuum Carpets	30.00 0.00	120.00T 0.00T
	Kitchen	Range (Top, Sides, Under, Oven, Drawer) Dishwasher (Inside, Front, Filter) Cabinets Inside and Out Counter Tops	0.00	0.00T
	Laundry	Sinks,Faucet, Sprayer, Drain Plugs Clean Inside/ Outside Washing Machine Remove Lint and Wipe Down Dryer Wipe Shelves in Laundry Room Pull Units Out and Sweep/Mop Under Dust Behind	0.00	0.00T
	Blinds Windows	Wash Window and / or Patio Door Blinds Wash Windows Clean Window Sills Wash Screens	0.00 0.00	0.00T 0.00T
	Bathroom	Stool (Inside, Outside) Mirror Shower Vanity (Inside/ outside) Remove and Wash Vent Fan Cover(s)	0.00	0.00T
		Sales Tax	6.20%	7.44
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.				
			Total	\$127.44

20182

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25
PO BOX 9379

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO ND 58106

TO THE ORDER OF * * * * THIRTEEN AND 46/100 DOLLARS Capital One Co.

11/30/25

\$13.46*****

Capital One Commercial
PO BOX 60506
CITY OF INDUSTRY, CA 91716-0506

MEMO: 6004-3002-0037-4038

MENARDS - WATERTOWN
2100 9th Avenue S.E.
Watertown, SD 57201

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 02/23/26

If you have questions regarding the
charges on your receipt, please
email us at:
WTWNfrontend@menards.com



PAID
Sale Transaction 00182

WL KLEARVUE OLAND WHITE	
5639327	7.99
40Z DRY LUBE DRIP	
2608004	4.88
TOTAL	12.67
TAX WATERTOWN-SD 6.2%	0.79
TOTAL SALE	13.46
Menard Contractor Card 3678	13.46
Job # or Name : 0	
Auth Code:544493	
Chip Inserted	
a000000817002001	
ARQC - 96057205d493c949	

TOTAL NUMBER OF ITEMS = 2

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
3738

Parkside
GUEST COPY

The Cardholder acknowledges receipt of
goods/services in the total amount shown
hereon and agrees to pay the card issuer
according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, KAYLA

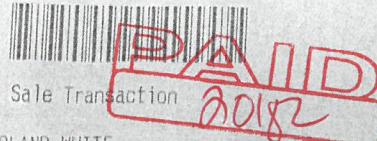
20803 04 5983 11/25/25 10:27AM 3097

MENARDS - WATERTOWN
2100 9th Avenue S.E.
Watertown, SD 57201

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 02/23/26

If you have questions regarding the
charges on your receipt, please
email us at:
WTWNfrontend@menards.com



WL KLEARVUE OLAND WHITE	
5639327	7.99
40Z DRY LUBE DRIP	
2608004	4.68
TOTAL	12.67
TAX WATERTOWN-SD 6.2%	0.79
TOTAL SALE	13.46
Menard Contractor Card 3678	13.46
Job # or Name : 0	
Auth Code:544493	
Chip Inserted	
a000000817002001	
ARQC - 96057205d493c949	

TOTAL NUMBER OF ITEMS = 2

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
3738

GUEST COPY

The Cardholder acknowledges receipt of
goods/services in the total amount shown
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according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, KAYLA

20803 04 5983 11/25/25 10:27AM 3097

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20186

TO THE
ORDER OF

* * * * TWO HUNDRED SIXTEEN AND 60/100 DOLLARS
PT REPAIR, LLC
421 S BROADWAY
WATERTOWN, SD 57201

11/30/25

\$216.60 * * * *

NON-NEGOTIABLE

PT Repair, LLC

Dave Nesheim
421 S Broadway
Watertown, SD 57201
Ptrepair2022@gmail.com
605-880-2921

INVOICE



BILL TO

CP Business Properties
Parkside

Invoice No: 1371

Invoice Date: 10/22/2025

Due Date: 12/15/2025

PAID
2018

DESCRIPTION	QTY	UNIT PRICE	TOTAL
W10780045 Suspension kit	1	88.95	88.95
Service Call & Labor		115.00	115.00
			SUBTOTAL
			203.95

Parkside #2411 per Doug amana washer
moves around too much washer needs
suspension kit install checks ok

TOTAL TAX 12.65

Swapped washer from
ZM09 w/ issues to put
in empty unit so ZM09
could have a working washer

Balance Due 216.60

Terms net 30 days

Thank You for Your Business



PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20185

11/30/25

\$111.04*****

TO THE
ORDER OF
***** ONE HUNDRED ELEVEN AND 04/100 DOLLARS

MIDCONTINENT
BOX 5010
SIOUX FALLS, SD 57117

NON-NEGOTIABLE



PO Box 5010
Sioux Falls, SD 57117-5010

Thank you for choosing Midco. We appreciate your business and look forward to serving you for years to come.

Midco Alerts

Got questions about your bill? For help reading your statement, visit [Midco.com/Business/Statements](#).

Your advertising plan awaits. Whatever your marketing goals, our team of advertising experts are here to formulate a plan just for you. From creative assets to targeted placements to detailed reporting, we have you covered. Learn more at [Midco.com/Advertising](#).

Phone services done right! Say goodbye to one-size-fits-all. We offer multiple plans, customizable features, 24/7 support and swift installations. Plus, save when you bundle your services. Add phone services at [Midco.com/Business/Contact](#).

Connecting communities across the Midwest. We're proud to power homes and businesses in our five-state footprint with our reliable services and local support teams.

Payment Options
Online: [Midco.com/Business/MyAccount](#). Phone: 1.800.888.1300.
FT: See reverse side. Mail: Return stub below & do not send cash.

Online: [Midco.com/Business](#) Phone: 1.800.888.1300 Email: Business.Support@Midco.com

Invoice Date
Invoice Number
Account #
Page

11/09/25
38576070115057
385760701
1 of 10

PAID
2015

Billing Summary

Account Number	385760701
Total Amount Due	\$111.04

Account Activity

Previous Balance	\$0.00
Payments Received	\$0.00
Balance Forward	\$0.00

Current Charges

Data and Related Services	\$95.00
Other Services	\$15.00
Taxes, Fees & Surcharges	\$1.04

Total Amount Due **\$111.04**

Payment Due Date: 11/28/25

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

20181

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

TO THE
ORDER OF
***** TEN AND 20/100 DOLLARS
BLUEPEAK
PO BOX 5002
SIOUX FALLS, SD 57117-5002

11/30/25

\$10.20*****

NON-NEGOTIABLE



Contact Us
www.mybluepeak.com
833-567-3987



page 1 of 4

Account Number: 045515701
Billing Date: 10/31/25
Total Amount Due: \$10.20
Payment Due By: Due Upon Receipt

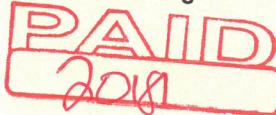


STATEMENT SUMMARY

Previous Balance	\$229.27
Payments and Adjustments	\$0.00
New Charges	-\$219.07
Total Amount Due	\$10.20

NEW CHARGES SUMMARY

Monthly Service Charges	-\$152.10
Taxes	-\$66.97
Total New Charges	-\$219.07



Parkside
Final Bill
acct. closure

We are sorry to see you go. If there is anything we can do to change your mind, please give us a call at 888-975-4258, or chat with us at mybluepeak.com.

Please return any unreturned equipment within 10 days to avoid any charges for unreturned equipment.
Thank you.

Please refer to our terms and conditions at mybluepeak.com/terms-conditions for specific details on our practices. Your acknowledgement of this agreement is confirmed by your payment.



Contact Us

Supporting Documents (Stipulation)

www.mybluepeak.com

833-567-3987



Account Number: 045515701

Billing Date: 10/31/25

Total Amount Due: \$10.20

Payment Due By: Due Upon Receipt



Total Taxes and Fees -\$66.97

Total Amount Due..... \$10.20

SERVICE LOCATIONS

8 2ND ST NE WATERTOWN, SD 57201-3624

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

20180

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

TO THE
ORDER OF

11 / 30 / 25

* * * * ONE HUNDRED THIRTY TWO AND 75 / 100 DOLLARS
\$132 . 75 * * * *

AMERICAN CARPET CARE, INC
931 23RD ST SW
WATERTOWN, SD 57201

NON-NEGOTIABLE

AMERICAN CARPET CARE INC



931 23rd St SW
Watertown, SD 57201
Phone 605/880-6676

Carpet & Upholstery Cleaning
Commercial/Residential
american carpet care sd@gmail.com

Always Sparkling 11/3/25
Parkside #2208
Winn S.D. 57701

S/F = _____ S = _____ TAX CD = _____ MLG = _____

1 Bedroom Carpet Cleaning

~~PAID~~
00180

~~\$ 125⁰⁰~~
~~Tax 7²⁵~~

~~\$ 132.75~~

Payment due upon completion of service.
Subject to late fees if not paid within 30 days. (\$10.00 minimum)

Thank You!

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20187

TO THE
ORDER OF

***** THREE HUNDRED TWO AND 67/100 DOLLARS
SAFE N SECURE

25769 COTTONWOOD AVE
SIOUX FALLS, SD 57107

11/30/25

\$302.67*****

NON-NEGOTIABLE

Peters Distributing, Inc.
dba Safe-N-Secure
25769 Cottonwood Avenue
Sioux Falls, SD 57107

SAFE-N-SECURE™ SECURITY EQUIPMENT

Invoice

DATE	INVOICE NO.
11/17/2025	101782

6055435068

BILL TO

CP Business Management
Parkside Place
1405 1st Ave. N. Suite B
Fargo, ND 58102

SHIP TO

Parkside Place
8 2nd St. NE
Watertown, SD 57201



P.O. NO.	TERMS	DUE DATE	Original REP
	Net 15	12/02/2025	BJH

DESCRIPTION	QTY	RATE	AMOUNT
Details 11/07/2025: Customer contracted new Internet Provider. Technician provisioned router for door and camera systems at both Parkside & Generations on 1st. Verified systems were online. Technician: Trey V. On Site/Service Charge Travel Charge - Round Trip. Watertown, SD City & State Sales Tax <i>Parkside \$ 302.17</i> <i>Generations \$ 302.17</i>	192	330.00 1.25	330.00T 240.00T 35.34

We now offer an online payment option with CC or ACH
For link please email accounting@sns605.com

A MONTHLY FINANCE CHARGE OF 1.5% PER MONTH (18% ANNUALLY)
MAY BE ADDED TO ALL OVERDUE INVOICES . THE MINIMUM FINANCE
CHARGE IS \$2.00. WE ACCEPT VISA, MASTERCARD AND DISCOVER.

Total	\$605.34
Payments/Credits	\$0.00
Balance Due	\$605.34

PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20184

TO THE
ORDER OF

* * * * TWO HUNDRED FIFTY THREE AND 75/100 DOLLARS
LIBBY BURGHARDT
311 OAK STREET
BRANDT, SD 57218
11/30/25
\$253.75 * * * *

NON-NEGOTIABLE

Mindy Craig

From: Mindy Craig
Sent: Monday, December 1, 2025 1:28 PM
To: Mindy Craig
Subject: Libby's hours 2nd

~~November Maintenance~~

~~Generations~~

11/12: 9:15-1:15 get supplies, cut out drywall tape, new tape, first coat 3410 (4)

11/13: 9:15-1 prep, mud second coat 3410 (3.75)

11/14: 9:15-12 get supplies, prep for sanding, sand, prime, texture, clean up 3410 (2.75)

11/18: 8:45-1 paint 3410, clean up, finish (4.25)

=14.75@\$35

\$516.25

Parkside

11/13: 1-2:30 fill holes, drywall repairs, paint 2208(1.5)

2:45-3:45 drywall repairs, repaint 2411 (1)

11/14: 12-3:45 prep for sanding, texture, paint 2411 (3.75)

=6.25@\$35

\$218.75

~~2018~~

Mindy Craig

CP Business Management

1405 1st Ave N, Suite B | Fargo, ND | 58102

Office: 701.237.3369

Web: www.cpbusmgt.com

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Mindy Craig

From: Mindy Craig
Sent: Monday, December 1, 2025 1:28 PM
To: Mindy Craig
Subject: Libby's hours

I seriously had no idea that these were never turned in, I apologize! It was probably because it was so little work that I forgot!!
I AM SO SORRY IM THE WORST 😭

September maintenance hours

Parkside

9/15: 9:30-10:30 paint 2301 (1)

1@\$35
=\$35

**PAID
2024**

Generations

9/15: 10:30-11:30 drywall repairs and paint 3503 (1)
11:30-12:30 drywall repairs and paint 3518 (1)
12:30-1 drywall repairs and paint 3315 (.5)

2.5@\$35
=\$87.50

Mindy Craig

CP Business Management
1405 1st Ave N, Suite B | Fargo, ND | 58102
Office: 701.237.3369
Web: www.cpbusmgt.com

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PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

20176

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

TO THE
ORDER OF

11/15/25

\$321.88*****

* * * * THREE HUNDRED TWENTY ONE AND 88/100 DOLLARS

Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

NON-NEGOTIABLE

**Alexis Burbach
2025**

From: 1-Nov
To: 15-Nov

Parkside Place

Invoice #: 2020
Invoice Date: 11/15/2025
Due Date: 11/16/2025

11/5	9:30 AM	10:30 AM		building check, 2208 carpet receipt, 2411/2208 checked for paint - not done	\$25.50
11/5	1:00 PM	1:30 PM	0:30:	showing maddie and family	\$12.75
11/5	14:30	15:00	0:30:	early showing -- Kris 2208	\$12.75
11/7	9:00	9:15 AM	0:15:	safe n secure and midco in building	\$6.38
11/10	12:30	13:15	0:45:	walk through -- phone line guy in building	\$19.13
11/11	12:30 PM	1:00 PM	0:30:	memos out to balance due tenants	\$12.75
11/12	10:30 AM	11:30 AM	1:00:	late showing -- Doug 2208	\$25.50

**PAID
done**

Total Hours *4.70*
3:30 Total Hourly Pay \$25.50/hour \$114.76

Total Hours 0:00: Total Maintenance \$30/hour \$0.00

Reimbursement

Total Reimbursement \$0.00

2411	Reyna Reyes	\$200.00
	\$200 per new lease	
	\$200 per new lease	
	\$200 per new lease	

Total Commissions \$200.00

Parkside Place Total Hours Amount: \$114.76

Parkside Place Total Painting Amount: \$0.00

Parkside Place Total Reimbursements: \$0.00

Parkside Place Subtotal: \$114.76

Parkside Place Sales Tax (6.2%): \$7.12

Parkside Place Total Commissions: \$200.00

Parkside Place Total Paycheck Amount: \$321.88

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

20190

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

TO THE
ORDER OF
***** TWO THOUSAND SIX HUNDRED TWENTY FOUR AND 73/100 DOLLARS
WMU WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE SW
WATERTOWN, SD 57201

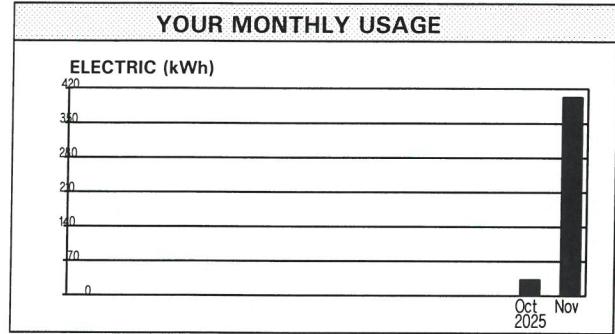
11/30/25

\$2,624.73***

NON-NEGOTIABLE

MUNICIPAL UTILITIES DEPT. Account Number 002-00187436-04 Name PARKSIDE PLACE, LLC Service Address 8 2 ST NE 2411

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049016	11/19/2025	10/20/2025	30	MR	23005	22602	1	403	kWh	



PREVIOUS BALANCE 16.47
 PAYMENT 11/05/2025 -16.47
 BALANCE FORWARD 0.00

ELECTRIC SERVICE 13.10
 Electric Customer Charge 29.42
 Electric Energy 1.79
 Electric State Tax 0.85
 Electric City Tax 45.16
 TOTAL ELECTRIC CHARGES

CURRENT CHARGES \$45.16

TOTAL AMOUNT DUE \$45.16

PAID 2010

Ours

121360

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		12/01/2025	12/10/2025	45.16	47.42

MESSAGES: Call 811 before you dig!

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20178

TO THE
ORDER OF *** ONE THOUSAND SIX HUNDRED TWELVE AND 33/100 DOLLARS
CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106
MEMO: 11/28 ins prem

11/28/25 \$1,612.33***

NON-NEGOTIABLE



Summary



844-961-0334
M-F, 8AM-8PM (EST)



▼

Billing Portal

Account #: *****4025
Account of: THE RUINS LLC
GENERATIONS ON 1ST LLC
PARKSIDE LLC
Policies on account: BKS*****

Payment:
\$0.00
Account balance:
\$59,539.12

**PAID
2018**

Pay Now

① Welcome to Express Payment where you can make a one-time payment without signing into your profile.
To access all online capabilities, click [here](#) to login or create a new user profile.

Confirmation

Confirmation #

D00050J2Y

Date/time

12/01/2025 01:06 PM EST

Payment method

Credit/Debit card

Total Payment

\$7,636.65 on Mastercard ending in
4149

PARK
21.113%
\$1,4612.33

gen

40.517%
\$3,094.14

Payment Amount

\$7,450.39

Payment Service Fee

\$186.26

Saved payment account for future use

No

Ruins
28.370%
\$2,930.18

Return to Summary

A confirmation receipt has been sent to the email address on file.

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20177

TO THE
ORDER OF

***** ONE THOUSAND SEVEN HUNDRED FIFTY FIVE AND 00/100 DOLLARS
JESSE CRAIG
1405 1ST AVE N
FARGO, ND 58102

11/26/25

\$1,755.00***
\$1,755.00***

NON-NEGOTIABLE

PAID
Jcm

JESSE CRAIG

PARKSIDE PLACE

2025

From: 1-Nov
To: 30-Nov

Invoice #: 6011
Invoice Date: 11/30/2025
Due Date: 12/01/25

		Total
39	Manager oversite \$45/unit	\$45.00 \$1,755.00
		\$45.00 \$1,755.00

Please make checks payable to Jesse Craig no later than 12/01/25

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20192

TO THE
ORDER OF
***** FOUR THOUSAND TWO HUNDRED EIGHTY FOUR AND 00/100 DOLLARS
CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369,
58106

11/30/25

\$4,284.00***

NON-NEGOTIABLE

CP Business Management

2025

From: 1-Nov

To: 30-Nov

Parkside Place

PAID
2019

Invoice #: 2011

Invoice Date: 11/30/2025

Due Date: 12/01/25

Gross Collected Rents		Total
5%	Management Fee Collected Funds	\$39,924.19 \$1,996.21
	Total Management Fee	\$39,924.19 \$1,996.21
Offsite Office		Total
7010	Off Site Office Rent	\$1,312.50
7030	Off Site Office Utilities	\$151.58
7040	Off Site Office Supplies	\$158.71
Total Offsite Office		\$1,622.79
Other Collected Income		Total
5700	grovenberg app fee	\$45.00
5700	Keller nsf	\$50.00
5800	Brumbaugh collected late fees	\$82.00
	Total Other Collected Income	\$177.00
Miscellaneous		
8004	Misc Manager	\$200.00
8005	Misc Prof.	\$250.00
7057	Software Fee	\$38.00
	Total Miscellaneous	\$488.00
	Total Management Fee	\$1,996.21
	Total Offsite Office	\$1,622.79
	Total Other Collected Income	\$177.00
	Total Miscellaneous	\$488.00
	Parkside Place Total	\$4,284.00

Please make checks payable to CP Business Management no later than 12/1/2025

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20191

TO THE
ORDER OF

***** SIX HUNDRED TWENTY ONE AND 27/100 DOLLARS
GEORGES SANITATION
3367 12TH AVE NW
WATERTOWN, SD 57201

11/30/25

\$621.27*****

NON-NEGOTIABLE

George's Sanitation Inc.

3367 12th Ave NW
Watertown, SD 57201

605-886-3161

Ria 11/30/25

Invoice

Date	Due Date	Invoice #
12/1/2025	DUE ON RECEIPT	43077

Bill To

CP Business Management
P.O. Box 9379
Fargo, ND 58106

**GARBAGE SERVICE
FOR NOVEMBER 2025**

PAID
2025

Quantity	Description	Rate	Amount
	Garbage Service @ Parkside Place (6 yd Dumpster, Dumped 2 Times A Week)	195.00	195.00T
	Garbage Service @ Generations On 1st Ave-Watertown SD (3yd Dumpster Dumped 4 Times A Week)	195.00	195.00T

Ref \$207.09
Ref \$207.09

**PLEASE HELP US GO GREEN
BY ALLOWING US TO
EMAIL YOUR INVOICES TO
YOU. IF NOT ALREADY
GOING GREEN PLEASE
PROVIDE US WITH YOUR
EMAIL ADDRESS-THANK
YOU**

**PAY ONLINE AT
WWW.GEORGESSANITATION.COM WITH PAY
NOW BUTTON**

INVOICE PAYMENT SUBJECT TO A \$5.00 LATE
FEE IF NOT PAID WITHIN 30 DAYS AFTER
RECEIVED

Subtotal	\$390.00
Sales Tax (6.2%)	\$24.18
Total	\$414.18

George's Sanitation Inc.
3367 12th Ave NW
Watertown, SD 57201

605-886-3161

Bill To

CP Business Management
P.O. Box 9379
Fargo, ND 58106

Rec'd
11/30/25

Invoice

Date	Invoice #
10/1/2025	42245

PAID
2019

Project/Job	P.O. No.	Due Date	Terms
SEPTEMBER SERVICE (2025)		10/31/2025	Net 30

Quantity	Description	Rate	Amount
	Garbage Service @ Parkside Place (6 yd Dumpster, Dumped 2 Times A Week)	195.00	195.00T
	Garbage Service @ Generations On 1st Ave-Watertown SD (3yd Dumpster Dumped 4 Times A Week)	195.00	195.00T

Gen \$207.09
park \$207.09

INVOICE PAYMENT
SUBJECT TO A \$5.00
LATE FEE IF NOT PAID
WITHIN 30 DAYS
AFTER RECEIVED

George's Sanitation
Thanks You For Your
Business.

PAY ONLINE AT
WWW.GEORGESSANITATION.COM
WITH PAY NOW BUTTON

Subtotal	\$390.00
Sales Tax (6.2%)	\$24.18
Total	\$414.18

George's Sanitation Inc.

3367 12th Ave NW
Watertown, SD 57201

605-886-3161

Bill To

CP Business Management
P.O. Box 9379
Fargo, ND 58106

Rec'd
11/20/25

Invoice

Due Date	Invoice #
DUE ON RECEIPT	42724

PAID
20191

OCTOBER GARBAGE SERVICE (2025)

Qua...	Description	Rate	Amount
	Garbage Service @ Parkside Place (6 yd Dumpster, Dumped 2 Times A Week)	195.00	195.00T
	Garbage Service @ Generations On 1st Ave-Watertown SD (3yd Dumpster Dumped 4 Times A Week)	195.00	195.00T
		\$207.09	
		gen park	\$ 207.09
		Sales Tax (6.2..)	\$24.18
		Total	\$414.18
		PLEASE REFERENCE YOUR INVOICE # ON YOUR PAYMENT	

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Home / Payments / 8384

Payment

Attachments 0

Payment Information

Unreconciled

Delete

Void

Bank	PARKSIDE DIP APT	Check Date	11/07/2025
Adjustment Number	11	Post Month	11/2025
Amount	43,500.00		
Payee	RED RIVER STATE BANK		

Invoices

Invoice	Property	Account	Amount	Notes	
N/A	Parkside Place	2700 Mortgage 1st	43,500.00	TX funds to RRSB for DSC from TRUST	
		Total	\$43,500.00		

DSC pymt from Trust.

Account Name: Maryland IOLTA Account

Account Type: Trust

Date	Source/Destination	Reference	Payer/Payee	Funds out (\$)	Funds in (\$)	Balance (\$)
2025-11-17	Parkside Place, LLC DIP Account	-	Parkside Place, LLC	\$30,000.00	-	-
2025-11-07	Red River State Bank	-	Red River State Bank	\$43,500.00	-	\$30,000.00
2025-02-03	Starion Bank	-	Parkside Place, LLC	\$5,500.00	-	\$73,500.00
2025-02-03	Starion Bank	-	Parkside Place, LLC	\$1,500.00	-	\$79,000.00
2025-02-03	United Bankers Bank	-	Red River State Bank	\$49,341.92	-	\$80,500.00
2025-01-23	HME Companies, LLC	25-30003	-	-	\$124,341.92	\$129,841.92
2025-01-23	HME Companies, LLC	25-30003	-	-	\$5,500.00	\$5,500.00
				\$129,841.92	\$0.00	



CP Business Management
PO BOX 9379
Fargo, ND 58106
701-237-3369

Parkside Place

Codington County Real Estate Taxes

The 2025 payable in 2026 statement has not been received as of MOR filing date. Will continue with 2024 payable in 2025 escrow amount, and will adjust accordingly once statement is received.

Journal Entry 11/15/2025 \$2,958.80

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20174

11/02/25

TO THE
ORDER OF * * * * NINETEEN THOUSAND TWO HUNDRED SIXTY SEVEN AND 00/100 DOLLARS

RED RIVER STATE BANK
Attn Danielle Harless
300 2ND AVE W
HALSTAD, MN 56548

MEMO: Loan Payment

NON-NEGOTIABLE

\$19,267.00**

4. Impermissible Uses of Cash Collateral. The Debtors will not use any of the Bank's cash collateral to pay items:

- i. Not contained in the Budgets except as approved by the Bankruptcy Court after written notice to the Bank and a hearing or after written request to the Bank and the Bank's written consent; or
- ii. In excess of one hundred ten percent (110%) of the amount set forth in the Budget, in the aggregate from the Petition Date.

5. Adequate Protection and Replacement Liens. In consideration of and as adequate protection for use of the Banks' cash collateral and post-petition cash generated from rents or other cash sources of income, the Parties request:

- i. Pre-Petition Rents held by the VerStandig Law Firm, LLC Attorney Trust Account are considered to be cash collateral and subject to the constraints of the Budgets. Debtors waive and release any claim against the Bank that the Pre-Petition Rents remitted under this paragraph 5(i) or paragraph 10 below are property of the estate or that the Bank did not have a properly perfected lien in these specific monies, to the extent of any allowed claims of the Bank.

Parkside will pay the sum of \$19,267 on the 15th day of each month to be applied to debt service.
- ii. Generations will pay the sum of \$39,667 on the 15th day of each month to be applied to debt service.
- iii. The adequate protection payments to the Bank set forth in this paragraph 5(i) and (ii) will be deemed sufficient to satisfy the requirements of 11